

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 10/01/2015 Through: 10/22/2015  
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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor                   | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| A & W Contractors<br>530 Woodlake Cir<br>Chesapeake, VA 23320                                                               | 1.<br>2.Land Development<br>3.Chesapeake, VA                                                                                                                       | 10/02/2015    | \$5,000.00               | \$5,000.00        |
| Ablowhich, Al<br>4176 Charity Neck Rd<br>Virginia Beach, VA 23457                                                           | 1.Retired<br>2.Retired<br>3.Virginia Beach                                                                                                                         | 10/14/2015    | \$200.00                 | \$200.00          |
| Adolphi, Michael<br>4404 Muddy Creek Road<br>Virginia Beach, VA 23457                                                       | 1.Bitcoin<br>2.Entrepeneur<br>3.Virginia Beach                                                                                                                     | 10/01/2015    | \$1,000.00               | \$2,000.00        |
| American Electric Power Company of Virginia<br>Committee for Responsible Government<br>1051 E Cary St<br>Richmond, VA 23219 | 1.<br>2.Electric Committee<br>3.Richmond, VA                                                                                                                       | 10/14/2015    | \$500.00                 | \$500.00          |
| Anderson Financial Services<br>3440 Preston Ridge Rd<br>500<br>Alpharetta, GA 30005                                         | 1.<br>2.Business Consulting Firm<br>3.Alpharetta, GA                                                                                                               | 10/08/2015    | \$1,000.00               | \$1,000.00        |
| Bay Shore Enterprises, LLC<br>272 Bendix Rd<br>200<br>Virginia Beach, VA 23452                                              | 1.<br>2.investment holding<br>3.Virginia Beach                                                                                                                     | 10/12/2015    | \$2,500.00               | \$2,500.00        |
| Biagas, John<br>1107 Moore House Rd<br>Yorktown, VA 23690                                                                   | 1.Bay Electric<br>2.President/CEO<br>3.Virginia Beach, VA                                                                                                          | 10/21/2015    | \$2,500.00               | \$2,500.00        |
| Bowie, Richard<br>202 67th St<br>Virginia Beach, VA 23451                                                                   | 1.Terry-Peterson Companies<br>2.President and CEO<br>3.Virginia Beach                                                                                              | 10/12/2015    | \$50.00                  | \$150.00          |
| Cofer, J William<br>1440 Watersedge Drive<br>Virginia Beach, VA 23452                                                       | 1.Virginia Pilot Association<br>2.Harbor Pilot<br>3.Virginia Beach, VA                                                                                             | 10/07/2015    | \$250.00                 | \$500.00          |
| Colgan, Catherine<br>1500 Ashley Dr<br>Virginia Beach, VA 23454                                                             | 1.Retired<br>2.Retired<br>3.Virginia Beach                                                                                                                         | 10/07/2015    | \$100.00                 | \$200.00          |
| Commonsense VA<br>PO Box 71595<br>Henrico, VA 23255                                                                         | 1.<br>2.Public Access<br>3.Henrico, VA                                                                                                                             | 10/15/2015    | \$1,000.00               | \$1,000.00        |
| Conservative Leadership Fund<br>PO Box 71596<br>Richmond, VA 23255                                                          | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 10/08/2015    | \$500.00                 | \$500.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Creech, Scott<br>2600 Barrett St<br>Virginia Beach, VA 23452                                              | 1.Creech Insurance<br>2.Insurance<br>3.Virginia Beach, VA                                                                                                          | 10/02/2015    | \$1,000.00               | \$1,000.00        |
| Cummings Management INC.<br>1800 Greenbrier PKWY<br>Chesapeake, VA 23320                                  | 1.<br>2.Manufacturer<br>3.Chesapeake, VA                                                                                                                           | 10/06/2015    | \$1,000.00               | \$1,000.00        |
| Dominion PAC<br>One James River Plaza<br>Richmond, VA 23261                                               | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 10/01/2015    | \$1,000.00               | \$1,000.00        |
| Dominion PAC<br>One James River Plaza<br>Richmond, VA 23261                                               | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 10/14/2015    | \$1,000.00               | \$2,000.00        |
| ESG Enterprises INC<br>3333 Virginia Beach BLVD<br>Virginia Beach, VA 23452                               | 1.<br>2.Property Management Company<br>3.Virginia Beach                                                                                                            | 10/05/2015    | \$1,000.00               | \$1,000.00        |
| Free, Dennis<br>2348 Huckleberry Trail<br>Virginia Beach, VA 23456                                        | 1.Virginia Beach Sheriff's Dept<br>2.Retired<br>3.Virginia Beach                                                                                                   | 10/10/2015    | \$250.00                 | \$600.00          |
| Friends of Mark Obenshain<br>PO Box 555<br>Harrisonburg, VA 22803                                         | 1.<br>2.Attorney<br>3.Harrisonburg, VA                                                                                                                             | 10/02/2015    | \$1,000.00               | \$1,000.00        |
| Gandy, S M<br>425 49th St<br>Virginia Beach, VA 23451                                                     | 1.Gandy<br>2.Business Owner<br>3.Virginia Beach                                                                                                                    | 10/20/2015    | \$1,000.00               | \$1,000.00        |
| Humane Dominion<br>po box 133<br>Oakton, VA 22124                                                         | 1.<br>2.PAC<br>3.oakton                                                                                                                                            | 10/17/2015    | \$200.00                 | \$700.00          |
| Jones, Millie<br>1035 South Bay Shore Dr<br>Virginia Beach, VA 23451                                      | 1.N/A<br>2.Retired<br>3.Virginia Beach, VA                                                                                                                         | 10/05/2015    | \$1,000.00               | \$7,000.00        |
| Lewis, John<br>1684 Dey Cove Drive<br>Virginia Beach, VA 23454                                            | 1.Southside Primary Care Colonial Heights<br>2.MD<br>3.Virginia Beach, VA                                                                                          | 10/02/2015    | \$200.00                 | \$200.00          |
| Mah, Gary<br>2956 Buccaneer Rd<br>Virginia Beach, VA 23451                                                | 1.East Wind Academy of Martial Arts<br>2.Martial Arts Instructor<br>3.Virginia Beach                                                                               | 10/07/2015    | \$100.00                 | \$200.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Marks, Jeffrey<br>913 Brandon Rd.<br>Virginia Beach, VA 23451                                             | 1.Kaufman & Canoles<br>2.attorney<br>3.Virginia Beach                                                                                                              | 10/07/2015    | \$100.00                 | \$350.00          |
| Mastracco, Vincent<br>PO Box 3697<br>Norfolk, VA 23514                                                    | 1.Kaufman & Canoles<br>2.Attorney<br>3.Norfolk, VA                                                                                                                 | 10/06/2015    | \$500.00                 | \$500.00          |
| New B, INC<br>100 Newmarket Square West<br>Newport News, VA 23605                                         | 1.<br>2.Restaurant<br>3.Newport News, VA                                                                                                                           | 10/05/2015    | \$2,500.00               | \$2,500.00        |
| Pembroke Enterprises, INC.<br>4460 Corporation Lane<br>#300<br>Virginia Beach, VA 23462                   | 1.<br>2.Real Estate Consultant<br>3.Virginia Beach, VA                                                                                                             | 10/08/2015    | \$500.00                 | \$2,500.00        |
| Princess Anne Republican Woman's Club<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452             | 1.<br>2.Woman's Club<br>3.Virginia Beach                                                                                                                           | 10/12/2015    | \$300.00                 | \$300.00          |
| Q.E.D Systems, INC Operating account<br>4646 North Witchduck Rd.<br>Virginia Beach, VA 23455              | 1.<br>2.Information Technology<br>3.Virginia Beach, VA                                                                                                             | 10/01/2015    | \$2,500.00               | \$2,500.00        |
| Site Improvement Associates, Inc<br>800 Juniper Crescent<br>A<br>Chesapeake, VA 23320                     | 1.<br>2.Civil Engineer<br>3.Chesapeake, VA                                                                                                                         | 10/05/2015    | \$2,500.00               | \$2,500.00        |
| Smithfield Foods, INC<br>PO Box 9004<br>Smithfield, VA 23431                                              | 1.<br>2.Meat packing plants company<br>3.Smithfield, VA                                                                                                            | 10/02/2015    | \$250.00                 | \$250.00          |
| Stihl<br>536 Viking Drive<br>Virginia Beach, VA 23450                                                     | 1.<br>2.Manufacturing<br>3.Virginia Beach, VA                                                                                                                      | 10/14/2015    | \$2,500.00               | \$3,500.00        |
| Taylor, Richard<br>912 Neptune Avenue<br>Virginia Beach, VA 23464                                         | 1.DVAC<br>2.Businessman<br>3.Virginia Beach, VA                                                                                                                    | 10/09/2015    | \$3,000.00               | \$3,250.00        |
| Tennant, William<br>1625 Godfrey Ln.<br>Virginia Beach, VA 23454                                          | 1.Retired<br>2.Retired<br>3.Virginia Beach                                                                                                                         | 10/06/2015    | \$1,000.00               | \$1,000.00        |
| Thurmond, Richard<br>1601 Arrowhead Point<br>Virginia Beach, VA 23455                                     | 1.William E Wood<br>2.President<br>3.Virginia Beach                                                                                                                | 10/16/2015    | \$5,000.00               | \$5,000.00        |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Troutman Sanders LLP<br>600 Peachtree St N.E.<br>5200<br>Atlanta, GA 30308                                | 1.<br>2.Attorney at Law<br>3.Atlanta, GA                                                                                                                           | 10/01/2015    | \$500.00                 | \$500.00          |
| Verizon Good Government Club of Virginia<br>703 E Grace St<br>Richmond, VA 23219                          | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 10/08/2015    | \$500.00                 | \$500.00          |
| Virginia Automobile and Truck Dealers PAC<br>1800 W Grace St<br>Richmond, VA 23220                        | 1.<br>2.Automobile Dealer PAC<br>3.Richmond,VA                                                                                                                     | 10/13/2015    | \$1,000.00               | \$2,700.00        |
| Virginia Beach Hospitality PAC<br>1023 Laskin Rd.<br>STE 111<br>Virginia Beach, VA 23451                  | 1.<br>2.PAC<br>3.Virginia Beach                                                                                                                                    | 10/16/2015    | \$1,000.00               | \$3,000.00        |
| Virginia Beach Hospitality PAC<br>1023 Laskin Rd.<br>STE 111<br>Virginia Beach, VA 23451                  | 1.<br>2.PAC<br>3.Virginia Beach                                                                                                                                    | 10/16/2015    | \$250.00                 | \$3,250.00        |
| Virginia Beach Republican<br>1224 Misty Hollow Way<br>Virginia Beach, VA 23454                            | 1.<br>2.Political Organization<br>3.Virginia Beach, VA                                                                                                             | 10/04/2015    | \$500.00                 | \$500.00          |
| Virginia Hospital & Healthcare Assoc PAC<br>PO Box 31394<br>Richmond, VA 23294                            | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 10/01/2015    | \$750.00                 | \$750.00          |
| Virginia Manufactured & Modular Housing<br>8413 Patterson Ave<br>Henrico, VA 23229                        | 1.<br>2.PAC<br>3.Virginia Beach                                                                                                                                    | 10/07/2015    | \$250.00                 | \$250.00          |
| Virginia Optometric Solutions<br>118 N Eighth St<br>Richmond, VA 23219                                    | 1.<br>2.PAC<br>3.Richmond                                                                                                                                          | 10/01/2015    | \$2,500.00               | \$2,500.00        |
| Washington Gas Light Company PAC<br>101 Constitution AVE NW<br>Washington, DC 20080                       | 1.<br>2.PAC<br>3.Washington, DC                                                                                                                                    | 10/14/2015    | \$250.00                 | \$250.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$51,500.00              |                   |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| JES Contruction, INC.<br>1741 Corporate Landing Pkwy<br>Suite 101<br>Virginia Beach, VA 23454                  | 1.<br>2. construction<br>3. Virginai Beach<br>4. Billboard<br>5. Actual Cost                                                                                                                                                        | 10/14/2015    | \$2,660.00               | \$7,660.00        |
| Mapes, Christina<br>417 Bernice Place<br>Virginia Beach, VA 23452                                              | 1. Virginia Beach Sheriff's Dept<br>2. Lieutenant<br>3. Virginia Beach<br>4. Campaign Consulting<br>5. Fair Market Value                                                                                                            | 10/20/2015    | \$450.00                 | \$2,025.00        |
| National Association of Realtors Fund<br>430 N Michigan Ave<br>Chicago, IL 60611                               | 1.<br>2. PAC<br>3. Chicago, IL<br>4. Mailer<br>5. Actual Cost                                                                                                                                                                       | 10/07/2015    | \$9,999.89               | \$9,999.89        |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219                                           | 1.<br>2. Political Organization<br>3. Virginia Beach, VA<br>4. Mailers<br>5. Actual Cost                                                                                                                                            | 10/20/2015    | \$8,670.00               | \$8,670.00        |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |               | \$21,779.89              |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Hayes, Steven<br>5208 Pleasant Hall Dr<br>Virginia Beach, VA 23464          | Staff pay       | Bill DeSteph                                 | 10/01/2015             | \$1,500.00     |
| Hinger, Matthew<br>548 Caren Dr<br>Virginia Beach, VA 23452                 | Staff pay       | Bill DeSteph                                 | 10/01/2015             | \$600.00       |
| Leonard, Matthew<br>816 W 38th St.<br>4<br>Norfolk, VA 23508                | Staff pay       | Bill DeSteph                                 | 10/01/2015             | \$1,056.00     |
| Combat Wounded Coalition<br>1220 Executive Blvd<br>Chesapeake, VA 23320     | Donation        | Bill DeSteph                                 | 10/02/2015             | \$1,500.00     |
| Joy, Candice<br>540 Conservancy Way<br>Chesapeake, VA 23323                 | staff pay       | Bill DeSteph                                 | 10/02/2015             | \$90.00        |
| Kelly, Madeline<br>836 S Stigel Dr<br>Virginia Beach, VA 23454              | Staff pay       | Bill DeSteph                                 | 10/02/2015             | \$400.00       |
| Office Max<br>2701 N Mall Dr<br>Suite 103<br>Virginia Beach, VA 23454       | Office Supplies | Bill DeSteph                                 | 10/02/2015             | \$34.84        |
| Office Max<br>2701 N Mall Dr<br>Suite 103<br>Virginia Beach, VA 23454       | Office Supplies | Bill DeSteph                                 | 10/02/2015             | \$63.58        |
| Rager, Jason<br>3558 Shore Dr<br>901<br>Virginia, VA 23455                  | Staff pay       | Bill DeSteph                                 | 10/02/2015             | \$1,298.00     |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602             | Staff pay       | Bill DeSteph                                 | 10/02/2015             | \$1,450.00     |
| Tele-Video Productions<br>4768 Euclid Rd<br>101<br>Virginia Beach, VA 23462 | Media costs     | Bill DeSteph                                 | 10/02/2015             | \$11,000.00    |
| Brooks, Joumani<br>1317 W 42nd St<br>Norfolk, VA 23508                      | Staff pay       | Bill DeSteph                                 | 10/05/2015             | \$280.00       |
| Cromwell, William<br>3116 New Bridge Rd<br>Virginia Beach, VA 23456         | Staff pay       | Bill DeSteph                                 | 10/05/2015             | \$320.00       |

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|-----------------------------------------------------------------------------|----------------------------------|----------------------------------------------|------------------------|----------------|
| Hayes, Steven<br>5208 Pleasant Hall Dr<br>Virginia Beach, VA 23464          | staff pay                        | Bill DeSteph                                 | 10/05/2015             | \$1,760.00     |
| Williams, Lamont<br>1037 Pebblewood Dr<br>Virginia Beach, VA 23464          | Staff pay                        | Bill DeSteph                                 | 10/05/2015             | \$80.00        |
| I-264 Webdesign<br>2240 Windom Place<br>Virginia Beach, VA 23454            | Website                          | Bill DeSteph                                 | 10/06/2015             | \$600.00       |
| Raise The Money<br>PO Box 26466<br>Little Rock, AR 72221                    | Online Donation Fee              | Bill DeSteph                                 | 10/07/2015             | \$5.15         |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219        | Donation                         | Bill DeSteph                                 | 10/07/2015             | \$20,000.00    |
| Tele-Video Productions<br>4768 Euclid Rd<br>101<br>Virginia Beach, VA 23462 | Media                            | Bill DeSteph                                 | 10/07/2015             | \$10,004.00    |
| Cox Football<br>2425 Shorehaven Dr<br>Virginia Beach, VA 23454              | Program Ad                       | Bill DeSteph                                 | 10/08/2015             | \$250.00       |
| Dropbox<br>185 Berry St<br>San Francisco, CA 94107                          | cloud storage                    | Bill DeSteph                                 | 10/08/2015             | \$9.99         |
| Raise The Money<br>PO Box 26466<br>Little Rock, AR 72221                    | Online Donation Fee              | Bill DeSteph                                 | 10/08/2015             | \$5.15         |
| Khairzad, Zaki<br>4417 Monarch Way<br>Norfolk, VA 23529                     | Staff pay                        | Bill DeSteph                                 | 10/13/2015             | \$80.00        |
| Miller, Gina<br>412 9th St<br>Virginia Beach, VA 23451                      | staff pay                        | Bill DeSteph                                 | 10/13/2015             | \$80.00        |
| Harland Clarke<br>15955 La Cantera Parkway<br>San Antonio, TX 78256         | checks                           | Bill DeSteph                                 | 10/14/2015             | \$32.25        |
| Verizon<br>PO Box 920041<br>Dallas, TX 75392                                | Campaign office internet service | Bill DeSteph                                 | 10/14/2015             | \$94.99        |

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|-------------------------------------------------------------------------------|------------------------|----------------------------------------------|------------------------|----------------|
| Burke, James<br>124 Runaway Bay Dr<br>Virginia Beach, VA 23452                | staff pay              | Bill DeSteph                                 | 10/15/2015             | \$41.00        |
| Leonard, Matthew<br>816 W 38th St.<br>4<br>Norfolk, VA 23508                  | Staff pay              | Bill DeSteph                                 | 10/15/2015             | \$924.00       |
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Donation               | Bill DeSteph                                 | 10/15/2015             | \$40.00        |
| Hayes, Steven<br>5208 Pleasant Hall Dr<br>Virginia Beach, VA 23464            | Staff pay              | Bill DeSteph                                 | 10/16/2015             | \$1,851.00     |
| Hinger, Matthew<br>548 Caren Dr<br>Virginia Beach, VA 23452                   | Staff pay              | Bill DeSteph                                 | 10/16/2015             | \$342.50       |
| Trendsmap<br>Sanfrancisco<br>San Francisco, CA 94107                          | Twitter Trends App     | Bill DeSteph                                 | 10/16/2015             | \$19.38        |
| Brooks, Joumani<br>1317 W 42nd St<br>Norfolk, VA 23508                        | Staff pay              | Bill DeSteph                                 | 10/19/2015             | \$325.00       |
| Commonwealth of Virginia<br>1000 Bank St<br>Richmond, VA 23219                | fees                   | Bill DeSteph                                 | 10/19/2015             | \$27.00        |
| Hendry, Grace<br>4111 Hampton Blvd<br>Norfolk, VA 23508                       | staff pay              | Bill DeSteph                                 | 10/19/2015             | \$90.00        |
| Hendry, Grace<br>4111 Hampton Blvd<br>Norfolk, VA 23508                       | staff pay              | Bill DeSteph                                 | 10/19/2015             | \$35.00        |
| Postmaster<br>Lynnhaven Pkwy<br>Virginia Beach, VA 23454                      | Postage                | Bill DeSteph                                 | 10/19/2015             | \$716.31       |
| Textmarks<br>130 W. Union St.<br>Pasadena, CA 91103                           | Social Media Marketing | Bill DeSteph                                 | 10/19/2015             | \$49.00        |
| Cromwell, William<br>3116 New Bridge Rd<br>Virginia Beach, VA 23456           | Staff pay              | Bill DeSteph                                 | 10/20/2015             | \$525.00       |

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|----------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| RoboCent<br>2129 General Booth Blvd<br>Suite 103-277<br>Virginia Beach, VA 23454 | Robo Call       | Bill DeSteph                                 | 10/20/2015             | \$195.31       |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219             | Donation        | Bill DeSteph                                 | 10/21/2015             | \$15,144.00    |
| Baybreeze Development<br>588 Central Dr<br>Virginia Beach, VA 23454              | postage         | Bill DeSteph                                 | 10/22/2015             | \$100.00       |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                   | staff pay       | Bill DeSteph                                 | 10/22/2015             | \$1,000.00     |
| Hurley, Susan<br>Lords Landing<br>Virginia Beach, VA 23454                       | Staff pay       | Bill DeSteph                                 | 10/22/2015             | \$745.70       |
| Williams, Lamont<br>1037 Pebblewood Dr<br>Virginia Beach, VA 23464               | staff pay       | Bill DeSteph                                 | 10/22/2015             | \$30.00        |
| Total This Period                                                                |                 |                                              |                        | \$74,794.15    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 46                             | \$51,500.00   |                    |
| 2. Schedule B [Over \$100]                                     | 4                              | \$21,779.89   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 13                             | \$1,150.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>63</b>                      |               | <b>\$74,429.89</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$21,779.89   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$74,794.15   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$96,574.04</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |              |                    |                     |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$76,478.07</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$74,429.89  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00       |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$74,429.89        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$150,907.96</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$96,574.04  |                    |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |              | \$0.00             |                     |
| c. Other surplus funds paid out [from Schedule I]                          |              | \$0.00             |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |              |                    | \$96,574.04         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$54,333.92</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00             |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$301,240.00 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$74,429.89  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$375,669.89       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$375,669.89</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$224,761.93 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$96,574.04  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$321,335.97</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$54,333.92</b>  |